

Annual Road and Street Financial Report

Page 1 of 3

Reporting Entity Name, Mailing Address and Contact Phone Number:		Please return, not later than December 31, to:
Entity Oneida County	BRANDON D. WOOLF IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720	
Address 10 Court St.		
City State Zip Malad, Idaho 83252		
Contact/Phor (208) 766-4116 ext. 100	Contact/Email: lcolton@co.oneida.id.us	

This certified report of dedicated funds is hereby submitted to the State Controller as required by 40-708, Idaho code.

Dated this 9 day of November, 2015.

ATTEST:

Matthew L. Colton

AMENDED COPY

Max C. Firth Chair

Max C. Firth

Dale F. Tubbs

Dale F. Tubbs

Matthew L. Colton County Clerk

Clerk/Treasurer Signature

Shellee Daniels

City Clerk/County Clerk/District Secretary (type or print name & sign)

AND

Commissioners or Mayor (type or print name & sign)

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

Line 1	BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	79,985
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RECEIPTS**LOCAL FUNDING SOURCES**

Line 2	Property tax levy (for roads, streets and bridges)	
Line 3	Sale of assets	76585
Line 4	Interest income	
Line 5	Fund transfers from non-highway accounts	
Line 6	Proceeds from sale of bonds (include LIDs)	
Line 7	Proceeds from issue of notes (include loans)	
Line 8	Local impact fees	
Line 9	Local option registration fee	
Line 10	All other LOCAL receipts or transfers in	29744
Line 11	Total Local Funding (sum lines 2 through 10)	106329

STATE FUNDING SOURCES

Line 12	Highway user revenue	959,419
Line 13	Sales tax/Inventory replacement tax	
Line 14	Sales tax/Revenue sharing	
Line 15	State Exchanged funds	325695
Line 16	All other STATE receipts or transfers	245915
Line 17	Total State Funding (sum lines 12 through 16)	1531029

FEDERAL FUNDING SOURCES

Line 18	Secure Rural Schools	72187
Line 19	Federal-aid Bridge	
Line 20	Federal-aid Rural	
Line 21	Federal-aid Urban	
Line 22	Federal Lands Access Funds and All other FEDERAL receipts or transfers	29281
Line 23	Total Federal Funding (sum lines 18 through 22)	101468
Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23)	1738826

REPORTING ENTITY NAME:

FISCAL YEAR:

Page 2 of 3

DISBURSEMENTS

	NEW CONSTRUCTION (include salary and benefits on each line)	
Line 25	Roads	197229.56
Line 26	Bridges, culverts and storm drainage	
Line 27	RR Crossing	
Line 28	Other (signs, signals or traffic control).	
Line 29	Total New Construction (sum lines 25 through 28).	197229.56
	RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)	
Line 30	Roads (rebuilt, realign, or overlay upgrade).	261173
Line 31	Bridges, culverts and storm drainage	9310.31
Line 32	RR Crossing	
Line 33	Other (signs, signals or traffic control).	169494.48
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33).	439977.79
	ROUTINE MAINTENANCE (include salary and benefits on each line)	
Line 35	Chip sealing or seal coating	282217.72
Line 36	Patching	51000
Line 37	Winter Maintenance	91687.32
Line 38	Grading/blading	123635.79
Line 39	Bridge.	
Line 40	Other (signs, signals or traffic control).	40077.93
Line 41	Total Routine Maintenance (sum lines 35 through 40).	588618.76
	EQUIPMENT	
Line 42	Equipment purchase - automotive, heavy, other.	81893.49
Line 43	Equipment lease/purchase	79001.23
Line 44	Equipment maintenance.	77383.74
Line 45	Other (specify).	
Line 46	Total Equipment (sum lines 42 through 45).	238278.46
	ADMINISTRATION	
Line 47	Administrative salaries and expenses.	
	OTHER EXPENDITURES	
Line 48	Right-of-way and property purchases	
Line 49	Property leases	
Line 50	Street lighting	
Line 51	Professional services - audit, clerical, and legal.	2000
Line 52	Professional services - engineering.	263192.14
Line 53	Interest - bond (include LIDs).	
Line 54	Interest - notes (include loans).	
Line 55	Redemption - bond (include LIDs)	
Line 56	Redemption - notes (include loans)	
Line 57	Payments to other local government.	3130
Line 58	Fund transfers to non-highway accounts.	
Line 59	All other local expenditures	
Line 60	Total Other (sum lines 48 through 59).	268322.14
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60).	1732426.71
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61).	6399.29
Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.).	
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	86,384
Line 65	Funds on Line 64 obligated for specific future projects & reserves.	86384
Line 66	Funds on Line 64 retained for general funds and operations.	
Line 67	ENDING BALANCE (line 64 minus the sum of lines 65, 66)	0

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Page 3 of 3

REPORTING MEASURES

NEW CONSTRUCTION

Line 68 Total lane miles constructed 0.42

Line 69 Total square feet of bridge deck constructed

RECONSTRUCTION/REPLACEMENT/REHABILITATION

Line 70 Total lane miles rebuilt, realigned, or overlay 6

Line 71 Total square feet of bridge deck reconstructed or rehabilitated.

ROUTINE MAINTENANCE

Line 72 Total lane miles with surface treatments, chip sealed, seal coated etc. on line 35. 41

Line 73 Total lane miles graded or bladed on line 38 926

PROJECTS**FUTURE PROJECTS & RESERVE DESCRIPTIONS**

Line 74 Available Funds (From line 65). 86384

Project List

Start Year

Projected Cost

crack seal 2.5 miles on Buist road and chip seal the same road in 2015.

31384

Purchase a drum roller with grid pad attachment

55000

Line 75 Estimated Cost of future projects. 86384

Line 76 Available for Other Projects (line 74 minus line 75) 0

MANDATORY Section must be completed on HB312 revenue

Reporting is required on the highway user revenue from HB312. Make sure you list how much you received in additional revenue on line 77. Starting on line 78, check the maintenance that was completed with the additional funds, provide how much was spent on each item, and a general description including quantity of length.

Example: ☐ Chip Sealing/Seal Coating \$35,000 Chip sealed 25 miles of main street

Line 77 Total amount of Highway User Revenue from HB312

Maintenance performed

Amount spent

Description of work

Line 78 ☐ Rehabilitation of road \$ -Line 79 ☐ Rehabilitation and maintenance of bridge \$ -Line 80 ☐ Chip Sealing/Seal Coating \$ -Line 81 ☐ Grading/Blading \$ -Line 82 ☐ Striping \$ -Line 83 ☐ Traffic Control \$ -Line 84 ☐ All other maintenance \$ -

Total amount spent on maintenance or replacement \$ -

Line 85 Deferred maintenance costs over the last 5 years (in dollars).